

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

W-20391A

Janice E. Worden and Lawrence A. Worden  
dba Worden Water Co.  
15150 W. Ajo Way, Ste. 568  
Tucson, AZ 85735

**RECEIVED**

**APR 07 2015**

AZ CORP COMM  
Director - Utilities

Please click here if pre-printed Company name on this form is not your current Company name or dba name is not included.

Please list current Company name including dba here:

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**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2014
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**FOR COMMISSION USE**

ANN 04	14
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4-8-15

2014 COMPANY INFORMATION

Company Name (Business Name) WORDEN WATER COMPANY  
Mailing Address 15150 W. AJO WAY #568  
(Street)  
TUCSON AZ. 85735  
(City) (State) (Zip)  
(520) 822-5038 (520) 822-3115  
(Telephone No. (Include Area Code)) (Fax No. (Include Area Code)) (Cell No. (Include Area Code))  
Larry Worden (231) 894-5957 Jan Worden (209) 665-1131  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
Email Address N/A  
Local Office Mailing Address N/A  
(Street)  
(City) (State) (Zip)  
(520) 822-5038 (231) 894-5957 (520) 822-3115 (209) 665-1131  
Local Customer Service Phone No. (Include Area Code) (1-800 or other long distance Customer Service Phone No.)  
Email Address N/A Website address N/A

MANAGEMENT INFORMATION

Regulatory Contact:  
 Management Contact: LAWRENCE A. WORDEN  
(Name) (Title)  
15150 W. AJO WAY #568 TUCSON AZ 85735  
(Street) (City) (State) (Zip)  
(520) 822-5038 (231) 894-5957  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
Email Address N/A  
On Site Manager: JANICE E. WORDEN  
(Name)  
15150 W. AJO WAY #567 TUCSON AZ 85735  
(Street) (City) (State) (Zip)  
(520) 822-3115 (209) 665-1131  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
Email Address N/A

2014 WORDEN WATER COMPANY

Statutory Agent: N/A  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: N/A  
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address N/A

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |                                                     |                                                                           |
|-----------------------------------------------------|---------------------------------------------------------------------------|
| <input type="checkbox"/> Sole Proprietor (S)        | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input checked="" type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)             | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)           | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____     |                                                                           |

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                          |                                   |
|-------------------------------------|------------------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |                                          |                                   |

COMPANY NAME

WORDEN WATER COMPANY

2014 UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4314.00	1966.00	2348.00
307	Wells and Springs	2214.00	2214.00	- 0 -
311	Pumping Equipment	18,700.00	8050.00	10,650.00
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	6497.00	1931.00	4566.00
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	32,610.00	20,981.00	11,629.00
333	Services	1,543.00	1,308.00	235.00
334	Meters and Meter Installations	1,906.00	1,080.00	826.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,759.00	1,479.00	2,280.00
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>71,543.00</b>	<b>39,009.00</b>	<b>32,534.00</b>

This amount goes on the Balance Sheet Acct. No. 108

2014

COMPANY NAME

WORDEN WATER COMPANY

**WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1 x 2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	4,314.00	.032	138.00
307	Wells and Springs	2,214.00	.032	- 0 -
311	Pumping Equipment	18,700.00	.036	673.00
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	6497.00	.02	130.00
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	32,610.00	.02	652.00
333	Services	1,543.00	.033	51.00
334	Meters and Meter Installations	1,906.00	.034	65.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	3,759.00	.032	120.00
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>SUBTOTAL</b>			
	<b>LESS CIAC Amortization</b>			
	<b>TOTALS *</b>	<b>71,543.00</b>		<b>1,829.00</b>

\*This amount goes on the Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME

WORDEN WATER COMPANY

## 2014 WATER UTILITY BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 500.00	\$ 500.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 500.00	\$ 500.00
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 71,543.00	\$ 71,543.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	37,180.00	39,009.00
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 34,363.00	\$ 32,534.00
	<b>TOTAL ASSETS</b>	\$ 34,863.00	\$ 33,034.00

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME WORDEN WATER COMPANY

2014 WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
<b>LIABILITIES</b>			
<b>CURRENT LIABILITES</b>			
231	Accounts Payable	\$ N/A	\$ N/A
232	Notes Payable (Current Portion)	N/A	N/A
234	Notes/Accounts Payable to Associated Companies	N/A	N/A
235	Customer Deposits	N/A	N/A
236	Accrued Taxes	611.81	557.93
237	Accrued Interest	N/A	N/A
241	Miscellaneous Current and Accrued Liabilities	N/A	N/A
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 611.81	\$ 557.93
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-Term Notes and Bonds	\$ N/A	\$ N/A
<b>DEFERRED CREDITS</b>			
251	Unamortized Premium on Debt	\$ N/A	\$ N/A
252	Advances in Aid of Construction	N/A	N/A
255	Accumulated Deferred Investment Tax Credits	N/A	N/A
271	Contributions in Aid of Construction	N/A	N/A
272	Less: Amortization of Contributions	N/A	N/A
281	Accumulated Deferred Income Tax	N/A	N/A
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$	\$
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 34,863.00	\$ 33,034.00

2014

COMPANY NAME

WORDEN WATER COMPANY

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 7,767.26	\$ 6,848.58
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	75.00	100.00
	<b>TOTAL REVENUES</b>	<b>\$ 7,842.26</b>	<b>\$ 6,948.58</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 825.00	\$ 1,025.00
610	Purchased Water	22.23	21.39
615	Purchased Power	1,468.94	1,117.41
618	Chemicals	0	0
620	Repairs and Maintenance	0	0
621	Office Supplies and Expense	312.90	411.76
630	Outside Services	0	0
635	Water Testing	2,265.59	2,105.00
641	Rents	0	0
650	Transportation Expenses	0	0
657	Insurance - General Liability	0	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	300.00	321.39
403	Depreciation Expense	1,829.00	1,829.00
408	Taxes Other Than Income	577.71	543.75
408.11	Property Taxes	611.87	557.93
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8,213.24</b>	<b>\$ 7,932.63</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (370.90)</b>	<b>\$ (984.03)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 0</b>	<b>\$ 0</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (370.90)</b>	<b>\$ (984.03)</b>

COMPANY NAME WORDEN WATER COMPANY

2014

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	7-9-13			
Source of Loan	From Owner			
ACC Decision No.	NONE			
Reason for Loan	New WELL PUMP			
Dollar Amount Issued	\$ 5,000.00	\$	\$	\$
Amount Outstanding	\$ 5,000.00	\$	\$	\$
Date of Maturity	7-9-18			
Interest Rate	-0-%	%	%	%
Current Year Interest	\$ -0-	\$	\$	\$
Current Year Principle	\$ 5,000.00	\$	\$	\$

Meter Deposit Balance at Test Year End \$ N/A

Meter Deposits Refunded During the Test Year \$ N/A

COMPANY NAME	WORDEN WATER COMPANY	
Name of System:		ADEQ Public Water System Number:

## 2014 WATER UTILITY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
63053	5	24	305	8	1 1/2	1971

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2	N/A	N/A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,400	2	1000	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME</b>	<b>WORDEN WATER COMPANY</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

## 2014 WATER UTILITY PLANT DESCRIPTION (CONTINUED)

### MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1440
3	PVC	1500
4	PVC	3400
5	-	0
6	PVC	660
8		
10		
12		

### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	26
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: N/A

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STRUCTURES: N/A

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OTHER: N/A

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME:	WORDEN WATER COMPANY
Name of System:	ADEQ Public Water System Number:

2014 WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2014

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	25	112	133	N/A
FEBRUARY	25	117	134	
MARCH	24	157	175	
APRIL	24	172	183	
MAY	24	206	230	
JUNE	24	267	295	
JULY	23	240	273	
AUGUST	23	181	249	
SEPTEMBER	23	170	195	
OCTOBER	23	147	170	
NOVEMBER	23	129	156	
DECEMBER	23	105	132	
TOTALS →		2,003	2,325	↓

What is the level of arsenic for each well on your system? 0.0070 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_\_ GPM for \_\_\_ hrs

N/A

If system has chlorination treatment, does this treatment system chlorinate continuously?

N/A ( ) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (X) No

If yes, provide the GPCPD amount: N/A

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME:	WORDEN WATER COMPANY
Name of System:	ADEQ Public Water System Number:

2014 UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0		
FEBRUARY			
MARCH		-1-	
APRIL			
MAY			
JUNE		-1-	
JULY		-2-	
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	4	

OTHER (description):

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COMPANY NAME WORDEN WATER Co YEAR ENDING 12/31/2014

**2014 PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2014 was: \$ 557.93

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 07 2015

VERIFICATION

AZ CORP COMM  
Director - Utilities

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>PIMA COUNTY</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>LAWRENCE WORDEN, CO-OWNER</u>
COMPANY NAME	<u>WORDEN WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2014</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

*Lawrence A. Worden*

SIGNATURE OF OWNER OR OFFICIAL

(520) 822-5038 / (231) 894-5957

TELEPHONE NUMBER

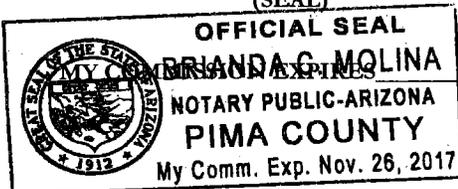
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 3rd DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2015</u>

(SEAL)



NOV. 26, 2017

*Brianda G. Molina*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

**APR 07 2015**

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima County</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>LAWRENCE WORDEN, CO OWNER</u>
COMPANY NAME	<u>WORDEN WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2014

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2014 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>6,848.58</u>

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 543.75  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

*Lawrence A. Worden*  
SIGNATURE OF OWNER OR OFFICIAL

(520) 822-5038 / (31) 894-5957  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

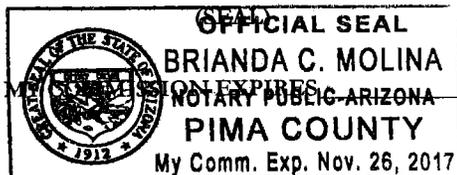
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3rd

DAY OF

COUNTY NAME	<u>Pima</u>	
MONTH	<u>April</u>	<u>2015</u>



Nov 26, 2017

*Brianda C. Molina*  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

**RECEIVED**

**APR 07 2015**

AZ CORP COMM  
Director - Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>PIMA COUNTY</b>	
NAME (OWNER OR OFFICIAL) <b>LAWRENCE WORDEN,</b>	TITLE <b>CO-OWNER</b>
COMPANY NAME <b>WORDEN WATER COMPANY</b>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2014</b>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2014 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>6,848.58</u>
-----------------------------------------------------------------------

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 543.75 IN SALES TAXES BILLED, OR COLLECTED)

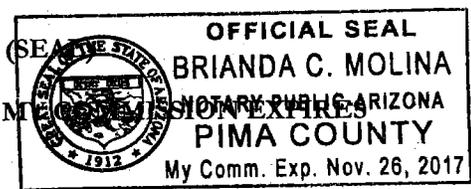
\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

*Lawrence A. Worden*  
SIGNATURE OF OWNER OR OFFICIAL

(520) 822-5038 / (231) 894-5957  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 3rd DAY OF

NOTARY PUBLIC NAME <i>Brianda C. Molina</i>	
COUNTY NAME <i>Pima</i>	
MONTH <i>April</i>	2015



*Brianda C. Molina*  
SIGNATURE OF NOTARY PUBLIC